



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 11, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 597,051	\$ 633,055	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 597,051	\$ 633,055	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	19,198	123,233	2,401,454	Airline Worker Support Extension	38	5,225	28,796
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	1	2	74
Deposits by States:				Coronavirus Relief Fund	3,715	51,356	183,334
Supplemental Security Income	3	233	2,295	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	5	109	1,995	Defense Vendor Payments (EFT)	2,423	12,974	252,191
USDA - Commodity Credit Corporation	47	368	7,740	Dept of Agriculture (USDA) - misc	77	899	17,070
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	120	911	17,756
USDA - Loan Repayments	19	228	5,978	USDA - Commodity Credit Corporation	5	145	14,070
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	26	74	6,781
Dept of Commerce (DOC)	17	148	2,708	USDA - Loan Payments	29	331	6,329
Dept of Education (ED)	76	977	21,977	USDA - Other Farm Service	3	42	19,553
Dept of Energy (DOE)	9	127	5,304	USDA - Supp Nutrition Assist Prog (SNAP)	534	6,173	83,997
Dept of Health & Human Serv (HHS) - Misc	31	197	6,162	USDA - Supp Nutrition Assist Prog (WIC)	11	166	3,415
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	34	288	6,709
HHS - Medicare Premiums	233	846	28,657	Dept of Education (ED)	650	7,415	133,982
Dept of Homeland Security (DHS) - misc	27	268	3,721	Dept of Energy (DOE)	199	1,285	29,462
DHS - Customs and Certain Excise Taxes	118	1,014	62,581	Dept of Health & Human Serv (HHS) - Misc	49	295	10,246
DHS - Fed Emergency Mgmt Agency (FEMA)	13	149	2,116	HHS - Centers for Disease Control (CDC)	70	559	11,240
DHS - Transportation Security Admn (TSA)	1	9	1,487	HHS - Federal Hospital Insr Trust Fund	485	20,796	238,355
Dept of Interior (DOI) - misc	1	80	1,040	HHS - Federal Supple Med Insr Trust Fund	635	27,310	282,495
DOI - Fish and Wildlife and Parks	2	25	338	HHS - Grants to States for Medicaid	792	21,798	356,334
DOI - Gas and Oil Lease Sales Proceeds	6	269	5,300	HHS - Health Resources & Services Admin	95	1,485	38,123
DOI - Land and Minerals Management	1	11	564	HHS - Indian Health Service	16	268	7,888
DOI - Water and Science	3	23	724	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	1	13	274	HHS - Medicare Prescription Drugs	7	7,407	72,637
DOL - Pension Benefit Guaranty Corp.	2	14	5,839	HHS - National Institutes of Health	100	1,273	25,300
Dept of Transportation (DOT)	1	33	2,513	HHS - Other Public Health Services	21	270	5,545
Dept of Veterans Affairs (VA)	31	302	6,234	HHS - Othr Admin for Children & Families	89	1,157	18,775
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	58	1,486	24,431
Environmental Protection Agency (EPA)	2	12	269	HHS - Payments to States	458	1,571	19,019
Estate and Gift Taxes	185	679	16,625	HHS - Temp Assistance for Needy Families	88	363	8,674
Export-Import Bank	3	39	1,618	Dept of Homeland Security (DHS) - misc	49	418	9,324
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	16	203	4,843
Federal Communications Commission (FCC)	6	45	84,801	DHS - Fed Emergency Mgmt Agency (FEMA)	84	2,333	22,422
FCC - Universal Service Fund	46	381	6,769	DHS - Transportation Security Admn (TSA)	14	67	1,539
Federal Deposit Insurance Corp (FDIC)	0	33	4,576	Dept of Interior (DOI) - misc	49	342	8,206
Federal Reserve Earnings	0	3,311	61,020	DOI - Fish and Wildlife and Parks	17	130	2,425
Federal Trade Commission (FTC)	2	24	382	DOI - Land and Minerals Management	3	38	1,281
Foreign Military Sales Program	96	1,751	25,624	DOI - Water and Science	6	40	1,175
General Services Administration (GSA)	3	95	1,178	Dept of Labor (DOL) - misc	122	694	13,105
Housing and Urban Development programs	20	75	2,392	DOL - Pension Benefit Guaranty Corp.	2	22	4,674
Independent Agencies - misc	1	25	1,718	DOL - Unemployment Benefits	801	16,539	295,392
Individual Income and Employment Taxes, Not Withheld	998	18,286	357,290	Unemployment Assist - FEMA Lost Wage Pmt	2	21	9,894
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	3	78	1,976
Judicial Branch - Courts	4	41	1,566	DOT - Federal Aviation Administration	51	446	9,530
Justice Department programs	54	227	7,606	DOT - Federal Highway Administration	175	2,021	30,309
Legislative Branch - misc	0	1	21	DOT - Federal Railroad Administration	1	7	4,860
Legislative Branch - Library of Congress	0	3	167	DOT - Federal Transit Administration	56	965	15,801
National Credit Union Admin (NCUA)	0	3	4,110	DOT - Office of the Secretary	1	21	490
National Science Foundation (NSF)	0	1	45	Dept of Veterans Affairs (VA)	181	2,353	43,253
Postal Service	323	3,600	69,216	VA - Benefits	45	9,593	91,922
Public Debt Cash Issues (Table III-B)	1,535	836,875	14,700,594	District of Columbia	0	11	325
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	0	416	32,603
Securities and Exchange Commission (SEC)	3	25	2,734	Environmental Protection Agency (EPA)	100	300	4,255
Small Business Administration (SBA)	53	562	9,107	ESF - Economic Recovery Programs	0	-138	-64,426
State Unemployment Insurance Deposits	28	246	34,391	Export-Import Bank	0	7	614
Unclassified - Deposits	17	414	14,931	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	3	135	2,354

Table continued on the following page

Friday, June 11, 2021

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	78	5,938
Federal Housing Admin: Note Sales	56	1,087	15,100	Federal Deposit Insurance Corp (FDIC)	8	25	715
Thrift Savings Plan Transfer	74	1,568	35,402	Federal Employees Insurance Payments	261	3,493	62,214
				Federal Salaries (EFT)	4,001	8,206	146,475
				Federal Trade Commission (FTC)	0	2	426
				General Services Administration (GSA)	124	1,030	18,859
				Housing and Urban Development programs	165	4,678	51,734
				Independent Agencies - misc	12	139	2,694
				Interest on Treasury Securities	0	8,726	210,662
				IRS - Economic Impact Payments (EFT)	2	2,310	439,155
				IRS Tax Refunds Business (EFT)	375	972	22,137
				IRS Tax Refunds Individual (EFT)	169	11,742	294,082
				Judicial Branch - Courts	10	48	1,273
				Justice Department programs	71	851	14,778
				Legislative Branch - misc	4	51	891
				Legislative Branch - Library of Congress	1	12	599
				NASA	50	833	14,121
				National Credit Union Admin (NCUA)	12	24	1,784
				National Science Foundation (NSF)	27	209	4,429
				Postal Service Money Orders and Other	190	1,646	30,398
				Public Debt Cash Redemp. (Table III-B)	1,554	768,160	13,686,450
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	3	1,156	10,536
				Securities and Exchange Commission (SEC)	1	63	769
				Small Business Administration (SBA)	37,475	71,350	418,465
				Social Security Benefits (EFT)	52	43,067	706,349
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	99	518	13,979
				Thrift Savings Plan Transfer	415	1,430	42,144
				Unclassified	1,671	17,124	281,533
Total Other Deposits	130	2,821	61,198	Total, Other Withdrawals	2,185	39,339	580,770
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	23,354	998,951	18,052,629	Total Federal Reserve Account	59,358	1,178,599	19,237,257
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 23,354	\$ 998,951	\$ 18,052,629	Total Withdrawals (excluding transfers)	\$ 59,358	\$ 1,178,599	\$ 19,237,257
				Net Change in Operating Cash Balance	\$ -36,004	\$ -179,649	\$ -1,184,628

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 631,954	\$ 11,688,191
Regular Series	\$ 0	\$ 418,962	\$ 7,498,259	Notes	0	115,879	1,565,259
Cash Management Series	0	150,004	3,475,114	Bonds	0	0	20,143
Notes	0	218,520	2,902,965	Federal Financing Bank	0	0	0
Bonds	0	32,240	481,724	Nonmarketable:			
Inflation-Protected Securities Increment	435	5,787	39,598	United States Savings Securities	36	396	7,488
Federal Financing Bank	0	0	0	Government Account Series	408,487	3,819,605	73,727,701
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	11	187	932	Foreign Series	0	0	0
Interest Increment	3	286	2,870	State and Local Series	4	4,359	59,865
Government Account Series	408,342	3,744,433	73,907,383	Other	1,515	15,572	282,462
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 410,041	\$ 4,587,765	\$ 87,414,152
Foreign Series	0	0	0				
State and Local Series	11	1,953	76,191	Net Change in Public Debt Outstanding	\$ 273	\$ 186	\$ 1,253,803
Other	1,513	15,578	282,900				
Total Issues	\$ 410,314	\$ 4,587,951	\$ 88,667,955				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 410,314	\$ 4,587,951	\$ 88,667,955
Premium on New Issues	0	0	10,569
Discount on New Issues:			
Bills (-)	0	38	2,236
Bonds and Notes (-)	0	532	26,540
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,342	3,744,433	73,907,383
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	286	2,870
Inflation-Protected Securities Increment	435	5,787	38,901
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,535	\$ 836,875	\$ 14,700,594
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 410,041	\$ 4,587,765	\$ 87,414,152
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	408,487	3,819,605	73,727,701
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,554	\$ 768,160	\$ 13,686,450

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,097,494	\$ 22,097,331	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,101,700	6,101,591	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,199,194	28,198,921	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,927	22,939	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,168,527	\$ 28,168,243	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,034	\$ 105,345	\$ 1,915,585
Individual Income Taxes	3,259	12,127	286,557
Railroad Retirement Taxes	56	196	3,669
Excise Taxes	623	1,221	46,046
Corporation Income Taxes	6,336	10,333	220,087
Federal Unemployment Taxes	2	19	5,457
Estate and Gift Taxes & Misc IRS Rcpts.	14	299	4,278
Total	\$ 20,324	\$ 129,539	\$ 2,481,679
Cash Federal Tax Deposits:			
Direct	\$ 156	\$ 371	\$ 20,579
Through Depositories	19,041	122,862	2,380,875
Total Cash FTD's	\$ 19,198	\$ 123,233	\$ 2,401,454
Inter-agency Transfers	1,126	6,307	80,225
Total	\$ 20,324	\$ 129,539	\$ 2,481,679

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	635	2,014	82,211
IRS - Economic Impact Payments (EFT)	2	2,310	439,155
IRS Tax Refunds Business (Checks)	109	2,692	45,573
IRS Tax Refunds Business (EFT)	375	972	22,137
IRS Tax Refunds Individual (Checks)	1,138	3,795	48,764
IRS Tax Refunds Individual (EFT)	169	11,742	294,082

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, June 11, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.